

Alaska Department of Revenue
Tax Division
FY 17 Cigarette and Other Tobacco Products Summary

All data is updated monthly. Any changes from previous months data can be due to late filing, amended filings or departmental adjustments.

Report Date: 6/27/17

Cigarettes

<u>Category</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Grand Total</u>
Total Cigarettes Purchased or Sold	57,887,720	50,374,620	44,574,480	38,613,980	43,952,640	35,317,800	35,226,140	33,170,060	38,377,100	40,992,180	0	0	418,486,720
Less Military Sales (See Note 1)	1,685,400	1,240,600	1,626,200	1,139,200	1,183,000	1,313,200	739,400	1,244,400	47,200	45,400	0	0	10,264,000
Less Indian Sales	318,200	450,000	305,200	373,000	382,800	232,200	242,000	183,200	390,600	255,200	0	0	3,132,400
Less Other Credits	336,440	304,180	115,998	198,610	193,520	147,320	175,760	23,720	248,940	298,520	0	0	2,043,008
Net Taxable Volume	55,547,680	48,379,840	42,527,082	36,903,170	42,193,320	33,625,080	34,068,980	31,718,740	37,690,360	40,393,060	0	0	403,047,312
Tax Rate Per Cigarette	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Gross Cigarette Tax Liability	\$5,554,768	\$4,837,984	\$4,252,708	\$3,690,317	\$4,219,332	\$3,362,508	\$3,406,898	\$3,171,874	\$3,769,036	\$4,039,306	\$0	\$0	\$40,304,731
Less Cigarette Stamp Discount	10,241	11,585	11,100	7,417	4,494	0	94,403	50,205	37,269	41,904	0	0	\$268,618
Net Cigarette Tax Liability	\$5,544,527	\$4,826,399	\$4,241,608	\$3,682,900	\$4,214,838	\$3,362,508	\$3,312,495	\$3,121,669	\$3,731,767	\$3,997,402	\$0	\$0	\$40,036,113

Other Tobacco Products

Total Wholesale Value	\$1,848,464	\$1,894,465	\$1,533,326	\$1,401,060	\$1,523,854	\$1,240,484	\$1,512,828	\$1,417,031	\$1,718,955	\$1,660,960	\$0	\$0	\$15,751,427
Less Military Sales	6,264	11,456	5,370	10,958	5,527	4,191	3,778	5,064	6,022	6,530	0	0	65,160
Less Indian Sales	7,069	5,329	7,444	5,802	7,335	5,663	4,216	4,725	9,255	5,669	0	0	62,507
Less Other Credits	42,004	10,994	14,388	19,988	7,612	24,197	4,715	78,208	137,732	85,391	0	0	425,229
Taxable Wholesale Value	1,793,127	1,866,686	1,506,124	1,364,312	1,503,380	1,206,433	1,500,119	1,329,034	1,565,946	1,563,370	0	0	15,198,531
Tax Rate	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
OTP Tax before commision	\$1,344,845	\$1,400,015	\$1,129,593	\$1,023,234	\$1,127,535	\$904,825	\$1,125,089	\$996,776	\$1,174,460	\$1,172,528	\$0	\$0	\$11,398,900
Less 0.4% Commission	5,379	5,600	4,518	4,093	4,510	3,619	4,500	3,987	4,698	4,397	0	0	\$45,301
Net OTP Tax Liability	\$1,339,466	1,394,415	1,125,075	1,019,141	1,123,025	901,206	1,120,589	992,789	1,169,762	1,168,131	0	0	\$11,353,599
Net Cigarette and OTP Tax	\$6,883,993	\$6,220,814	\$5,366,683	\$4,702,041	\$5,337,863	\$4,263,714	\$4,433,084	\$4,114,458	\$4,901,529	\$5,165,533	\$0	\$0	\$51,389,712

1) Includes Direct Military Sales through 2/28/2017. Direct military sales no longer reported effective March 1, 2017.